Affidavit and Revenue Certification

Louisiana Operation Eas	Game Thier	filac		ENTITY NAME
Eas	it Baton Ru	og C	Parish	
	Batm Rouge	(City), S	tate	
	J			
ANNUAL SWORN FINANCIAL S CERTIFICATION OF REVENUE			olicable)	
The annual sworn financial states filed with the Legislative Audito certification of revenues \$50,000 24:513(I)(1)(c)(i).	or within 90 da	ys after th	e close of the	e fiscal year. The
**********	*****	*****	******	*****
Personally came and appeare (hapman (office financial statements herewith go (peration for the year then ende the accompanying financial stater	cer name), wh iven present fa ty name) as d, in accordanc	o, duly sw airly the fin of <u>Decemb</u> e	orn, deposes ancial positior er 31, 2006, a	and says that the of Louisiana and the results of
(Complete if applicable) In addition, Bradley To Chape and says that Lguisiana Operas revenues and other sources for required to have an audit for the p	the year ende	a <u>pecember</u>	name), who, on name) received 131, 2006, and	duly sworn, deposes d \$50,000 or less in I accordingly, is not
Sworn to and subscribed before r	ne this 24 day	Jundly of Man	Signature	
	NOTARY PI	JBLIC	wy	
Sh:	aron M. Odom, N		67	*****
	Officer's Name	Bradle	T. Chasman	
a la a authlia	Officer's Title	Treasure	<u>'</u>	
Under provisions of state law, this report is a public document. Acopy of the report has been submitted to	Address	PO BOX 98	1000 100. LA 70858	
the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.	Ph/Fax/E-mail		a e etigers. ne	
Release Date 4/18/07				

Louisiana Operation Game Thirt, Inc (Agency Name)

Balance Sheet, on December 31, 2006

	General Fund	Ac+50 Other Fund	Endowment Total
ASSETS (balances at end of year) -Give brief description:	اسد اد.		1000
Cash and cash equivalents on hand	\$ 54.520.48	\$ 54,422.19	\$ 103,000 211,942.67
2. Investments (fair value) on hand	-0-	-0-	00-
Office furnishings (Cost of desks, etc)	-O -	-0-	-00-
4. Equipment (Cost of fax machine, etc)	<u>-0)-</u>	<u> </u>	- 0 0 -
5. Other (describe)	Sil con ux	~ d 4.0 .0	100 110 21 002 17
6. Total Assets (add lines 1 - 5)	\$ 54,520.48	<u>\$54,422.19</u>	\$ 103,000 211,942.67
LIABILITIES AND FUND BALANCE (at end of year): 7. Liabilities (give brief description):			
8.	\$ -0-	\$ 0-	\$ -00-
9.	-0-	-0-	-0-
10.	-0 -	~0~	-00 -
11. Total Liabilities (add lines 7 - 10)	<u>-0-</u>	-0-	-00 =
12. Fund balance (amount from Line 16 on Statement B)	59,520.48	54,422,19	103.000 211,942.67
13. Other	-0-	-0-	
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$54.520.48	\$ 54,422.19	\$ 103,000 211,942.67

Note: Total Assets should equal Total Liabilities and Fund Balance.

** We are a volunteer organization - we meet quarterly to pay rewards on wildlife offenses (Crimestoppers type organization). No salaries or costs associated with offices) to and of our officers | board members.

Louisiana Operation Course Thirt, Inc (Agency Name)

Statement of Cash Receipts and Disbursements For the Year Ended <u>December 31, 2006</u>

	General Fund	Act50 Fund	Enthument Tistes	Total
RECEIPTS (Provide Brief Description):		- •		
1. Act 50 Funds	\$	<u>\$ 33,589.76</u>	\$	33,589.76
2. Interest		<u>84.78</u>	3000	3081.78
3. Fine Revenue	2650.00			2650 CO
4. Donations	<u>3170.00</u>			3170.00
5. 6. Total receipts (add lines 1 - 5)	\$ 5820.00	\$33674.54	\$ 3000	42494.54
DISBURSEMENTS (Provide Brief Description):				
7. Sec. of State Filina	\$ 5.00	\$	\$ -1-	5.00_
8. Reward Payments on Cases Brought Before Last		16,200.00	<u>-()</u> -	16,200.00
9. Ordered New Checks		73.15	<u> </u>	73.15
10.			0-	
11.			<u>-Q</u> -	
12.			-0-	i made in
13. Total Disbursements (add lines 7 - 12)	\$ 5.00	\$ 16,273.15	<u>\$ ()</u>	6,278.15
14. Increase (or decrease) in fund balance (Line 6 minus line 13) 15. Fund Balance at beginning of year (**see below)	\$ 5815.00 \$ 48,705.48	\$ 17,401.39 \$ 37,020.80	\$ 3000 \$ 100,000	26216.39 186726.38
16. Fund balance (deficit) at end of year (Add lines 14-15)This amount also goes on line 12, Statement A	\$ 54,520, 48	\$ 54,422.19		±211,942.67

^{**} This is the "Fund Balance At End Of Year" From Last Year's Report



OFFICE OF LEGISLATIVE AUDITOR

STATE OF LOUISIANA BATON ROUGE, LOUISIANA 70804-9397

January 30, 2007

1600 NORTH THIRD STREET POST OFFICE BOX 94397 TELEPHONE: (225) 339-3800

FACSIMILE: (225) 339-3870

Mr. B. T. Chapman, Treasurer Louisiana Operation Game Thief, Inc. c/o Dept of Wildlife & Fisheries Post Office Box 98000 Baton Rouge, Louisiana 70898-9000

Dear Mr. Chapman:

This is a reminder that your entity's fiscal year ended on December 31, 2006. State law (Louisiana Revised Statutes 24:513 and 24:514) requires that you submit your sworn annual financial statements and revenue certification to my office no later than March 31, 2007, the due date, which is 90 days after your entity's fiscal year end.

Please complete the attached affidavit and revenue certification form, and submit it and your financial statements to my office by the above due date. For your convenience, we are enclosing blank financial statement forms. If your financial statements are prepared by a CPA, you may submit those statements in lieu of the attached forms. If you have any questions, or require any assistance in preparing your annual financial report, please call Sudha Rawal at (225) 339-3813.

Sincerel

Steve J. Theriot, CPA Legislative Auditor

SJT:SHE:srr

Enclosures

ID No. - 7418 NP